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04/07/23

Accrual Basis

**SPECTACULAR SOLAR, INC.**

**Profit & Loss**

February 2023

**Feb 23**

<b>Ordinary Income/Expense</b>	
Income	
Other Primary Income	975.00
Sales Discounts-Allowance	-2,404.54
Sales of Product Income	105,637.33
<b>Total Income</b>	<b>104,207.79</b>
Cost of Goods Sold	
Cost of Goods Sold	
Cost of Goods Payroll	20,776.37
Cost of Goods Sold	1,776.93
Cost of Goods Sold-Installer's	654.39
Labor	4,000.00
Permits	191.00
Supplies & Materials - COGS	29,831.20
<b>Total Cost of Goods Sold</b>	<b>57,229.89</b>
<b>Total COGS</b>	<b>57,229.89</b>
<b>Gross Profit</b>	<b>46,977.90</b>
Expense	
Advertising & Marketing	
Web Development	69.00
Advertising & Marketing - Other	2,280.00
<b>Total Advertising &amp; Marketing</b>	<b>2,349.00</b>
Bank Charges & Fees	17.00
Engineering	4,762.00
Insurance	6,538.84
Net Payroll - Salaries	
Payroll Service Fees	231.40
<b>Total Net Payroll - Salaries</b>	<b>231.40</b>
Office/General Administrative E	
Admin Payroll Exp	2,052.03
<b>Total Office/General Administrative E</b>	<b>2,052.03</b>
Professional Services	2,700.00
Rent & Lease	2,384.96
Utilities	168.35
<b>Total Expense</b>	<b>21,203.58</b>
<b>Net Ordinary Income</b>	<b>25,774.32</b>
<b>Net Income</b>	<b>25,774.32</b>